

FIG. 1a
(Prior Art)

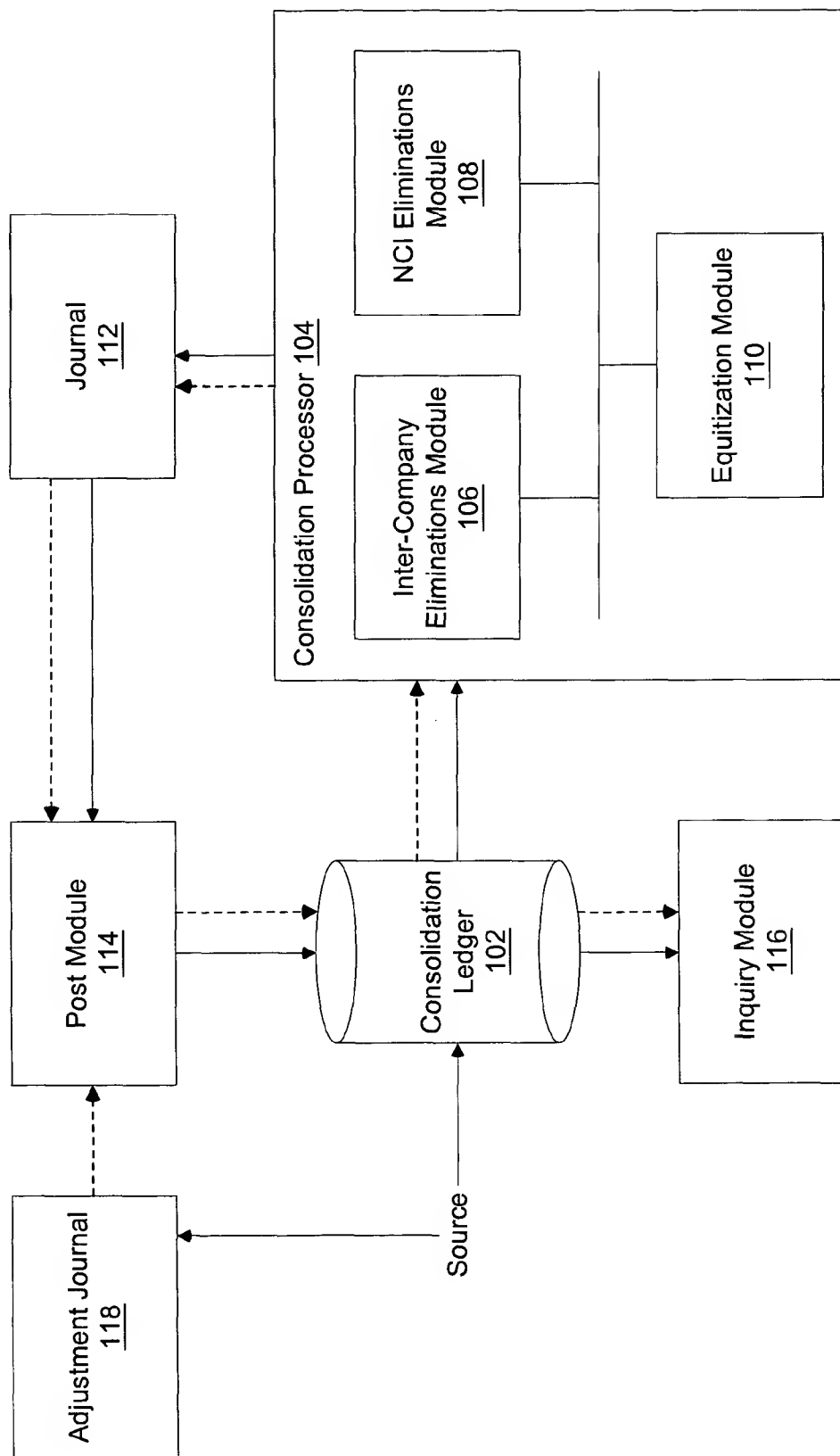


FIG. 1b
(Prior Art)

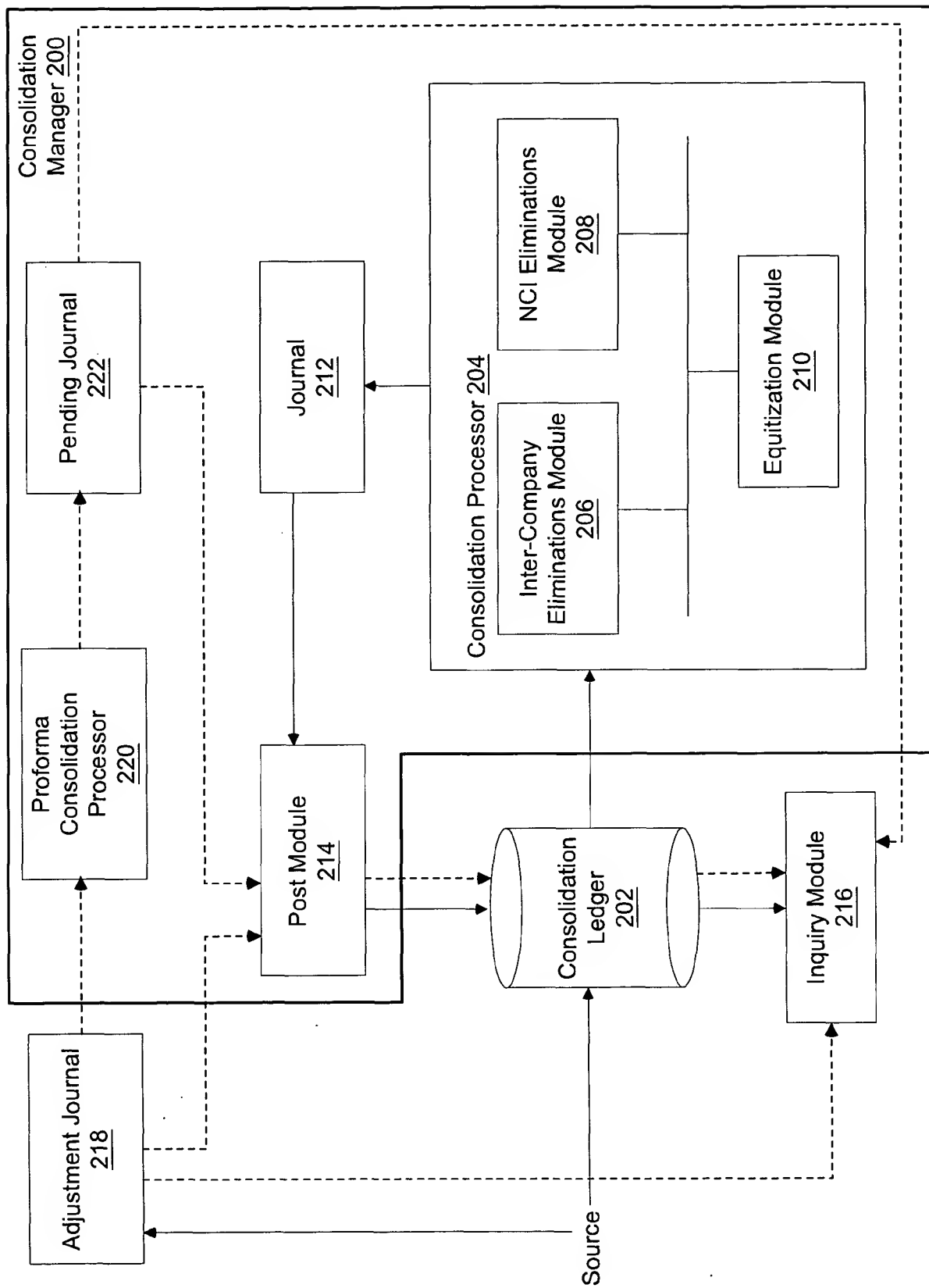


FIG. 2a

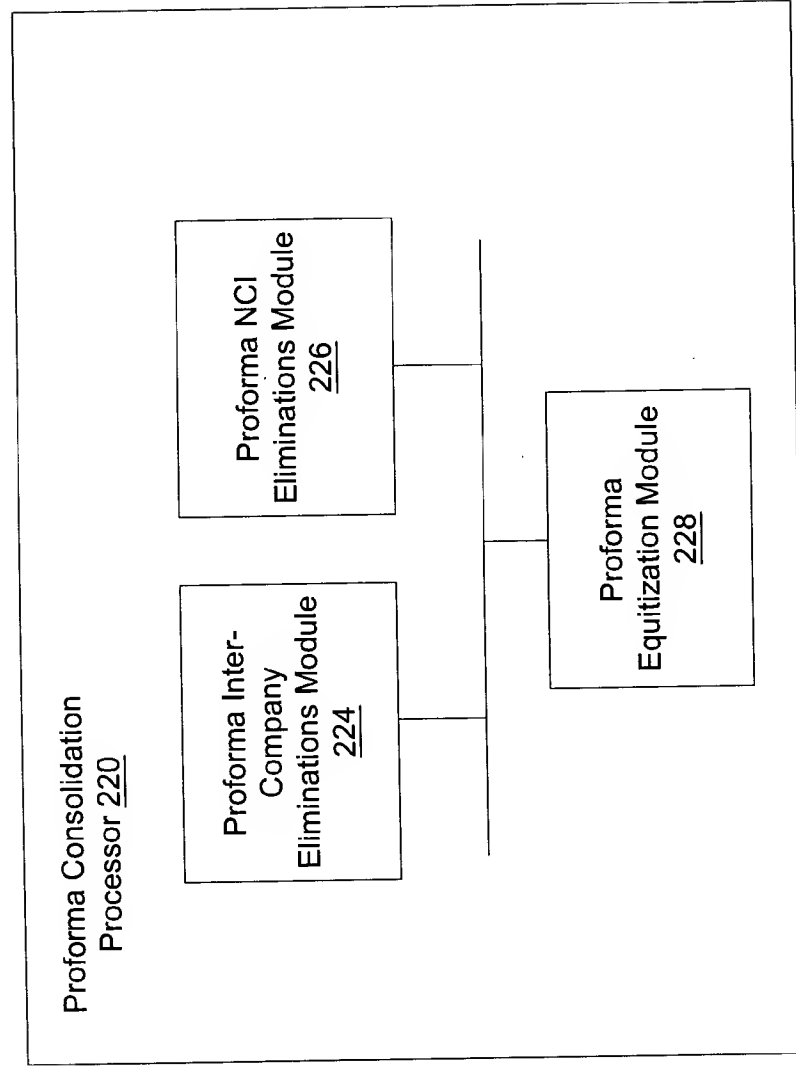


FIG. 2b

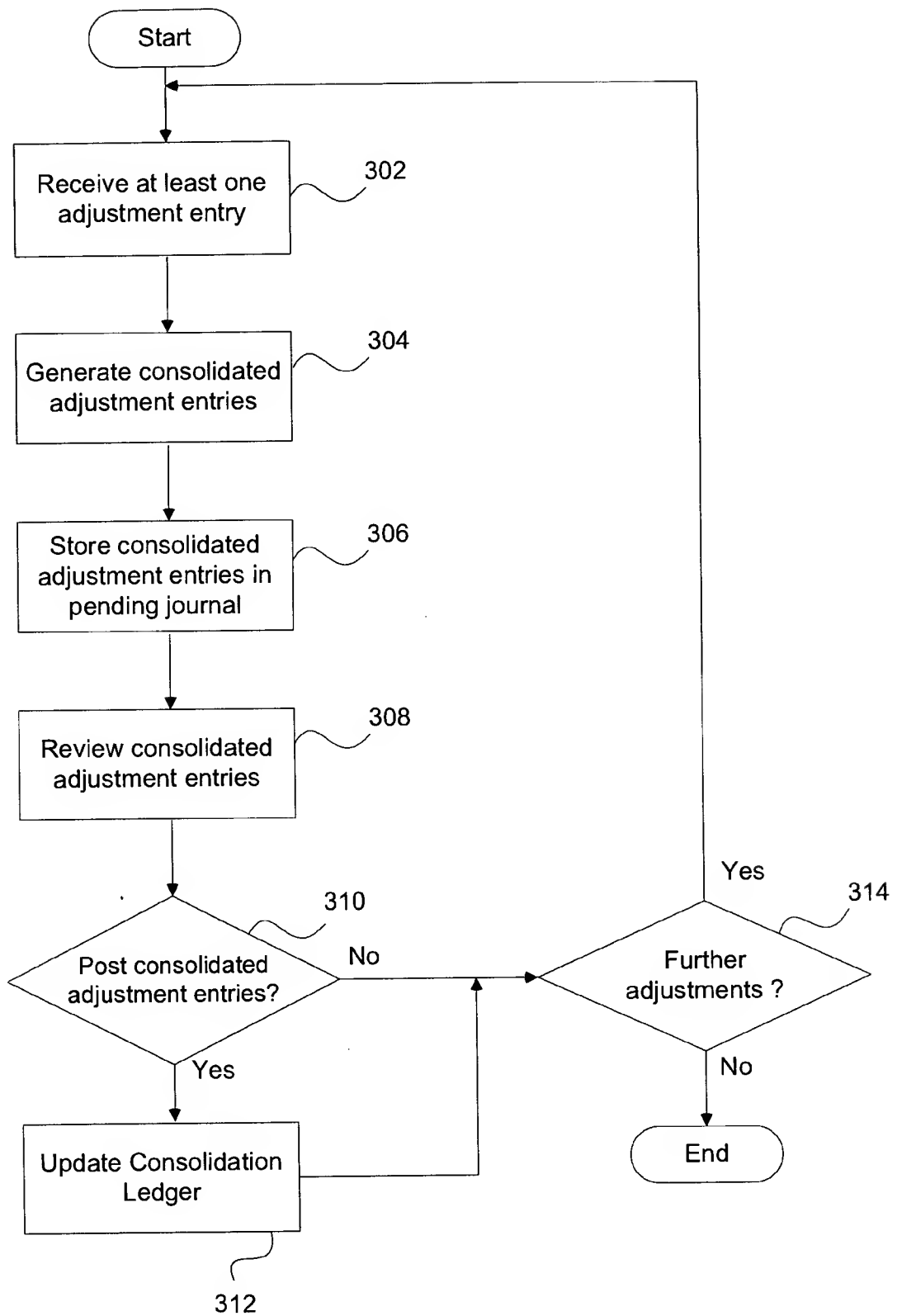


FIG. 3

402

Business Unit:

United States Consolidation

404

Scenario ID:

ACTUAL Consolidation

406

Fiscal Year:

2002

Period:

10

October

410

Model ID:

Simple Consolidation Model

View Trial Balance

Run Audit

View Batch Messages

Ledger Preparation

Run Eliminations

Run Equitization

Change View Parameters

Consolidation Home Page

Proforma Run Status:

Journal Entry Status:

Refresh

First

Previous

Next

Last

Left

Right

USCOM

ELIMU

NATL

USLE1

ELMN1

FRET

SHIP

USLE2

ELMN2

MINE

OIL

426

428

430

United States Consolidation

Consolidation Mode

National Electric Company

US Legal Entity 1

US Legal Entity 2

418

420

422

424

Equitization

Elimination

Non-Controlling

Closed

Customize

Find

First

1-3 of 3

Last

FIG. 4

400

Trial Balance		Business Unit: United States Consolidation		Scenario: ACTUAL Consolidation		Currency Code: USD	
Fiscal Year: 2002		Period: 10 October		Consolidation Node: National Electric Company			
Total Balance: 46,173.40				Options: Accounts Dimensions			
First Previous Next Last Left Right				<input type="checkbox"/> Custom <input type="checkbox"/> Find <input type="checkbox"/> View All <input type="checkbox"/> First <input type="checkbox"/> 1-8 of 8 <input type="checkbox"/> Last			

<input checked="" type="checkbox"/> USCON		<input checked="" type="checkbox"/> ELIMU		<input checked="" type="checkbox"/> NATL		<input checked="" type="checkbox"/> USLE1		<input checked="" type="checkbox"/> USLE2		<input checked="" type="checkbox"/> 512	
---	--	---	--	--	--	---	--	---	--	---	--

Account Balances 506		508		510			
Account	Description	508	510	Ledger Balance			
170011	Investment in FRET			7,572.00			
170012	Investment in OIL			16,214.00			
170013	Investment in MINE			16,697.00			
170014	Investment in SHIP			702.00			
170021	Invest in FRET (Current Year)			-171.00			
170022	Invest in OIL (Current Year)			2,010.40			
170023	Invest in MINE (Current Year)			2,600.00			
170024	Invest in SHIP (Current Year)			549.00			

[Consolidation Home Page](#)

Trial Balance | Ledger Balance by Account

Journal Entries

Journal Approval

602

ADJ103102B

Journal Date: 10/31/2002

606

Status: Valid

Hold Posting

Business Unit: USCON

United States Consolidation

Ledger ID: GCCLEDWGT

Scenario ID: CQACT1

ACTUAL Consolidation

Calculate

Copy

Journal Information

Source: Fiscal Year: 2002 Period: 10 Base Currency: USD

Description: Adjustment to record additional October sales from SHIP subsidiary

615

Total Debits: 500.00

Total Credits: 500.00

Journal Lines

Line	Refine Unit	Account	620	622	624	Product ID	Department	626	628	First	1 2 of 2	Last
1	SHIP	400000	Q	21000	Q	SHIP SVC	Q	USD	Q	USD	-500.00	+
2	SHIP	120000	Q	Q	Q	Q	Q	USD	Q	USD	500.00	+

630

Journal Totals

Unit	Total Lines	Base Currency	Total Debits	Total Credits
SHIP	2	USD	500.00	500.00

Consolidation Home Page

* Required Field

Save

Return to Search

Next in List

Notify

Add

FIG. 6

Run Jobstream

User ID: DVP1

Report Manager

Process Monitor

Run

Run Control ID: USCON_EQUITIZATION

Clear Last Suite

Clear All Suites

Process Information

Program Name: PF_JOBSTREAM

When: Always

Send Email Notification

Specify Email Parameters

As Of Dated Jobstream

USCON Equitization

Unit: USCON

Scenario ID: CONACT1

Fiscal Year: 2002

Period: 10

Jobstream ID: GC_EQ_MGR

Rerun

Last Run On: 08/25/2002 4:14:21PM PDT

As Of Date: 10/31/2002

Override Scenario's Tree Node

Tree Node: 712

Proforma 710

Select Journals 714

Post Journal Created

Save

Return to Search

Notify

Required Field

Add

Print

FIG. 7

700

702

708

704

706

Eliminations			
User ID:	DVP1	Report Manager	Process Monitor Run
Run Control ID:	USCON_ELIMINATION	Clear Last Suite	Clear All Suites
Process Information			
Program Name:	PF_JOBSTREAM	When: Always	<input type="checkbox"/> Send Email Notification Specify Email Parameters
*Description:	USCON Eliminations		
*Unit:	USCON Q		
*Scenario ID:	CONTACT1 Q		
Fiscal Year:	2002		
Period:	10		
*Jobstream ID:	GC_ELIMMGR Q		
Last Run On:	<input checked="" type="checkbox"/> Rerun		
As Of Date:			
<div style="float: right; text-align: right;"> <input type="checkbox"/> Override Scenario's Tree Node Tree Note: <input checked="" type="checkbox"/> Process Inter-Company Eliminations 814 <input type="checkbox"/> Process Non-Controlling Interest Eliminations 814 <input checked="" type="checkbox"/> Proforma Select Journals 810 <input type="checkbox"/> Post Journal Created 812 <input type="checkbox"/> Send Tolerance Email 816 </div>			
* Required Field <input type="button" value="Save"/> <input type="button" value="Notify"/> <input type="button" value="Update/Display"/> 			

800

Journal Selection

Select All

Clear All

3 of 3

Customize | Find | View All |

First 1-3 of 3 Last

Select	Journal ID	Journal Date
<input type="checkbox"/>	ADJ103102A ⁹⁰²	10/31/2002 904
<input checked="" type="checkbox"/>	ADJ103102B	10/31/2002
<input type="checkbox"/>	ADJ103102C	10/31/2002

OK

Cancel

900

FIG. 9

Proforma Trial Balance

Business Unit: United States Consolidation

Fiscal Year: 2002

Total Balance: 0.00

Scenario: ACTUAL Consolidation

Consolidation Node: National Electric Company

Amount Type: Period Activity

Currency Code: USD

Options

Accounts

Dimensions

Journals

Create Journals

Post Journals

First

Previous

Next

Last

Left

Right

Account Balances

Customize

Find

View All

1-2 of 2

Last

Account	Description	Jedger Balance	Journal Balance	Proforma Jedger Balance
170024	Invest in SHIP (Current Year)	549,000	500.00	1,049.00
400011	Earnings for SHIP	-549.00	-500.00	-1,049.00

USCON

ELIMU

NATL

USLE1

USLE2

1008

1004

1002

1006

Consolidation Home Page

Return to Search

Notify

Proforma Trial Balance | Jedger Balance by Account | Journal Balance by Account

Return to Search Notify

Pro-forma Trial Balance | Ledger Balance by Account | Journal Balance by Account

FIG. 10a

1000

Proforma Trial Balance			
Business Unit:	United States Consolidation	Amount Type:	ACTUAL Consolidation
Fiscal Year:	2002 Period: 10 Oct 2002	Scenario:	National Electric Company
Total Balance:	46,673.40	Consolidation Node:	National Electric Company
First Previous Next Last Left Right		Options	Accounts
USCON ELIMU NATL USLE1 USLE2		Dimensions	Journals
		Account Balances	Create Journals
		Customize Find View All First 1-8 of 8 Last	Post Journals
Account	Description	Ledger Balance	Journal Balance
170011	Investment in FRET	7,572.00	0.00
170012	Investment in OIL	16,214.00	0.00
170013	Investment in MINE	16,697.00	0.00
170014	Investment in SHIP	702.00	0.00
170021	Invest in FRET (Current Year)	-171.00	0.00
170022	Invest in OIL (Current Year)	2,010.40	0.00
170023	Invest in MINE (Current Year)	2,600.00	0.00
170024	Invest in SHIP (Current Year)	549.00	500.00
Consolidation Home Page			1,049.00
Return to Search Notify		Proforma Trial Balance Ledger Balance by Account Journal Balance by Account	

FIG. 10b